

GOVERNMENT OF ANDHRA PRADESH**ABSTRACT**

Budget Estimates 2025-26 - Budget Release Order for Rs. 84,39,000/- (Rupees Eighty four lakh thirty nine thousand) as
ADDITIONAL FUNDS to N.T.R Telugu Ganga Project - Orders - Issued

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT**G.O.Rt.No: 2201****Dated:19-07-2025****Read the following:-**

- 1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015
- 2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025
- 3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025
- 4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025
- 5 . E-File , ICD01/2727/2025-PB(Computer No 2895149) , 11-07-2025
- 6 . E-File , FIN01-FMUORBAB(WR1)/95/2025(Computer No 2862966) , 18-07-2025

ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer N.T.R Telugu Ganga Project is hereby issued a Budget Release Order for an amount of Rs.84,39,000/- (Rupees Eighty four lakh thirty nine thousand) as additional funds for the purpose of payment of land acquisition charges of Penubarthi Village of Rapur Mandal for formation of Kandaleru reservoir under Telugu Ganga Project in connection with the CC No. 2951/2024 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:		Dam and Appurtenant Works							
Procedure of Drawl of Funds:		Detailed Voucher Bill							
Drawing Officer:		Concerned DDO							
1	4700011231126530532	C	16.50	531.11	0.00	547.61	463.22	84.39	0.00
Total			16.50	531.11	0.00	547.61	463.22	84.39	0.00

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**RONALD ROSE D****SECRETARY TO GOVERNMENT**

To

The Water Resources Department, AP Secretariat, Amaravati

The Chief Engineer, N.T.R Telugu Ganga Project, Tirupati

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//**SECTION OFFICER.**